

Space Family Education, Inc.**Budget vs. Actual**

February 1 - 27, 2004

	Feb 1 - 27, '04	Budget	\$ Over Budget	% of Budget
Income				
4101 · Tuition	71,618.80	59,990.28	11,628.52	119.4%
4105 · CFC Revenue	473.23	512.07	-38.84	92.4%
4116 · Membership Rev & Exp	210.00	23.28	186.72	902.1%
4150 · Interest Earned	0.00	23.28	-23.28	0.0%
4160 · Coke Fund Rev & Exp	0.00			
4170 · Special Nutrition Program	1,627.99	837.93	790.06	194.3%
4507 · Special Fundraising	71.22			
Total Income	74,001.24	61,386.84	12,614.40	120.5%
Expense				
5101 · Salaries				
5102 · Substitute Salaries	3,231.70	3,062.07	169.63	105.5%
5101 · Salaries - Other	28,432.45	44,466.21	-16,033.76	63.9%
Total 5101 · Salaries	31,664.15	47,528.28	-15,864.13	66.6%
5103 · Employer Paid FICA	3,360.57	2,953.68	406.89	113.8%
5104 · Unemployment Taxes	294.37	127.37	167.00	231.1%
5105 · Medical Insurance	8,359.53	7,509.72	849.81	111.3%
5107 · Retirement Expense	0.00	0.00	0.00	0.0%
5108 · Dental Insurance	-81.22	141.19	-222.41	-57.5%
5201 · Licensing & Accreditation	0.00	46.55	-46.55	0.0%
5202 · Employee Development	747.00	0.00	747.00	100.0%
5203 · Teaching Materials	348.60	217.24	131.36	160.5%
5204 · Toys Expense	43.64	130.34	-86.70	33.5%
5205 · Books	0.00	0.00	0.00	0.0%
5206 · Pets and Supplies	0.00	34.91	-34.91	0.0%
5501 · Administrative Expense	1,078.03	434.48	643.55	248.1%
5502 · Board Discretionary Exp	62.74	34.91	27.83	179.7%
5503 · Kitchen Supplies	4,918.37	3,153.41	1,764.96	156.0%
5504 · Cleaning/Janitorial	803.29	620.68	182.61	129.4%
5505 · Grounds Maintenance	0.00	349.14	-349.14	0.0%
5506 · General Maintenance	0.00	155.17	-155.17	0.0%
5507 · Liability Insurance	930.75			
5508 · Bank Fees	0.00	31.03	-31.03	0.0%
5509 · Depreciation Expense	0.00	155.18	-155.18	0.0%
5510 · Tuition Assistance	0.00	38.79	-38.79	0.0%
5512 · Playground Expense	0.00	116.38	-116.38	0.0%
5517 · Special Activities Exp	0.00			
5518 · Director Discretionary	0.00	11.64	-11.64	0.0%
5519 · Parent Watch	766.40	706.66	59.74	108.5%
5520 · 401K Administrative Fees	0.00	69.83	-69.83	0.0%
5530 · Conferences	891.05	46.55	844.50	1,914.2%
5535 · Transportation	-70.00	134.48	-204.48	-52.1%
5536 · Field trips	-129.75	18.62	-148.37	-696.8%
5537 · Carnival Parties Etc.	2,551.17			
5538 · Employees 401K Loan	0.00			
5539 · Enrichment - Spanish Music	1,160.00	775.86	384.14	149.5%
6560 · Payroll Cost	551.65	248.27	303.38	222.2%
Total Expense	60,295.34	65,790.36	-5,495.02	91.6%
Net Income	13,705.90	-4,403.52	18,109.42	-311.2%